

# FALLBROOK CAPITAL SECURITIES CORP.

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2015

<b>OPERATING ACTIVITIES:</b>	
Net income	\$ 657,326
Adjustments to reconcile net income to net cash provided by operating activities:	
Increase in accounts receivable	(245,348)
Increase in prepaid expenses	(8,171)
Increase in accounts payable and accrued expenses	384,923
Net cash provided by operating activities	788,730
<b>FINANCING ACTIVITIES:</b>	
Distributions to stockholders	(626,751)
Net cash used in financing activities	(626,751)
<b>NET INCREASE IN CASH</b>	161,979
<b>CASH AT BEGINNING OF YEAR</b>	30,628
<b>CASH AT END OF YEAR</b>	\$ 192,607

The accompanying notes are an integral part of these financial statements